

Central Regional Laundry

Program Authorization: Appropriated as an Internal Service Fund

PROGRAM DESCRIPTION

The mission of Central Regional Laundry is to process laundry for various state agencies.

The goal of Central Regional Laundry is to process laundry for participating state agencies in the most cost-effective manner possible in order to minimize laundry cost to each agency. Central Regional Laundry provides efficient and effective laundry services for Central Louisiana State Hospital, Huey P. Long Medical Center, Pinecrest Developmental Center, and Red River Substance Abuse Treatment Center. The laundry charges each institution based on the amount of laundry processed for each, in an amount sufficient to fund the operating costs of the laundry.

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2001-2002. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period. For budgeting purposes, performance indicator values are shown for the prior fiscal year, the current fiscal year, and alternative funding scenarios (continuation budget level and Executive Budget recommendation level) for the ensuing fiscal year (the fiscal year of the budget document).

1. (KEY) To provide quality and cost-effective laundry services for state agencies while processing over 2 million pounds of laundry.

Strategic Link: This objective implements Goal 1, Objective 1, of the revised strategic plan which is identical to this objective.

Explanatory Note: Central Regional Laundry processes laundry for 5 customer agencies: Central Louisiana State Hospital, Huey P. Long Medical Center, Pinecrest Developmental Center, and Red River Substance Abuse Treatment Center.

L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
		YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	ACT 2 PERFORMANCE STANDARD	EXISTING PERFORMANCE STANDARD	AT CONTINUATION BUDGET LEVEL	AT RECOMMENDED BUDGET LEVEL
		FY 1999-2000	FY 1999-2000	FY 2000-2001	FY 2000-2001	FY 2001-2002	FY 2001-2002
S	Number of customer agencies	4	4	4	4	4	4 ¹
S	Pounds of laundry processed in millions	2.0	2.0	2.1	2.1	2.1	2.1 ¹
K	Cost per pound of laundry (in cents)	\$0.31	\$0.31	\$0.31	\$0.31	\$0.33	\$0.33 ¹

¹ Figures in the Recommended Budget Level column reflect performance standards at a continuation level of funding. The Department of Health and Hospitals will, after sufficient time for analysis of the recommended budget, request an amendment to the Appropriations Bill to correct the performance standards.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1999- 2000	ACT 11 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	737,400	1,372,339	1,372,339	1,157,139	1,158,504	(213,835)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$737,400	\$1,372,339	\$1,372,339	\$1,157,139	\$1,158,504	(\$213,835)
EXPENDITURES & REQUEST:						
Salaries	\$388,716	\$437,832	\$437,832	\$445,846	\$436,544	(\$1,288)
Other Compensation	0	0	0	0	0	0
Related Benefits	84,515	98,098	98,098	99,386	99,386	1,288
Total Operating Expenses	187,291	343,254	343,254	350,117	361,251	17,997
Professional Services	9,632	10,000	10,000	10,200	10,000	0
Total Other Charges	1,470	1,590	1,590	1,590	1,323	(267)
Total Acq. & Major Repairs	65,776	481,565	481,565	250,000	250,000	(231,565)
TOTAL EXPENDITURES AND REQUEST	\$737,400	\$1,372,339	\$1,372,339	\$1,157,139	\$1,158,504	(\$213,835)
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	31	31	31	31	31	0
Unclassified	0	0	0	0	0	0
TOTAL	31	31	31	31	31	0

SOURCE OF FUNDING

Central Regional Laundry is funded entirely with Self-generated Revenues from processing fees charged to participating state agencies.

ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$1,372,339	31	ACT 2 FISCAL YEAR 2000-2001
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$1,372,339	31	EXISTING OPERATING BUDGET – December 15, 2000
\$0	\$5,765	0	Annualization of FY 2000-2001 Classified State Employees Merit Increase
\$0	\$0	0	Annualization of FY 2000-2001 Unclassified State Employees Merit Increase
\$0	\$0	0	Annualization of FY 2000-2001 Unclassified State Teacher Merit Increase
\$0	\$5,908	0	Classified State Employees Merit Increases for FY 2001-2002
\$0	\$0	0	Unclassified State Employees Merit Increases for FY 2001-2002
\$0	\$0	0	Unclassified State Teacher Merit Increases for FY 2001-2002
\$0	\$0	0	State Employee Retirement Rate Adjustment
\$0	\$0	0	Teacher Retirement Rate Adjustment
\$0	\$0	0	State Police Retirement Rate Adjustment
\$0	\$0	0	Risk Management Adjustment
\$0	\$0	0	Acquisitions & Major Repairs
\$0	(\$481,565)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	0	Non-Recurring Carry Forwards
\$0	\$0	0	Non-Recurring IEB's
\$0	\$0	0	Inflation
\$0	\$0	0	Legislative Auditor Fees
\$0	\$0	0	Rent in State-Owned Buildings
\$0	\$0	0	Maintenance of State-Owned Buildings
\$0	\$0	0	UPS Fees
\$0	(\$2,796)	0	Salary Base Adjustment
\$0	(\$8,877)	0	Attrition Adjustment
\$0	\$0	0	Personnel Reductions
\$0	\$0	0	Salary Funding from Other Line Items
\$0	\$0	0	Group Insurance Adjustment
\$0	(\$267)	0	Civil Service Fees
\$0	\$0	0	State Treasury Fees
\$0	\$0	0	Reserved for Other Statewide Adjustments

\$0	\$0	0	Reserved for Other Statewide Adjustments
\$0	\$305,774	0	Other Adjustments - Surplus to be carried forward
\$0	\$24,005	0	Other Adjustments - Projected increase in revenues from IAT agreement with Central Louisiana State Hospital
\$0	(\$61,782)	0	Other Adjustments - Eliminate surplus carried forward for FY 01 from base budget
\$0	\$0	0	Net Means Of Financing Substitutions -
\$0	\$0	0	New and Expanded Adjustments -
\$0	\$1,158,504	31	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$1,158,504	31	BASE EXECUTIVE BUDGET FISCAL YEAR 2001-2002
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$1,158,504	31	GRAND TOTAL RECOMMENDED

The total means of financing for this program is recommended at 84.4% of the existing operating budget. It represents 100.0% of the total request (\$1,158,771) for this program. The decrease is a result of carrying forward less of a surplus for FY02 than for FY01.

PROFESSIONAL SERVICES

\$10,000 John D. Stephens Co. to provide laundry operation consulting services

\$10,000 TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

\$1,176 Payments to the Department of Civil Service
\$147 Comprehensive Public Employee's Training Program

\$1,323 SUB-TOTAL OTHER CHARGES

Interagency Transfers:

\$0 This program does not have funding for Interagency Transfers for Fiscal Year 2001-2002

\$0 SUB-TOTAL INTERAGENCY TRANSFERS

\$1,323 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

\$250,000 Recommended level of funding for the replacement and repairs of obsolete, inoperable or damaged equipment and buildings

\$250,000 TOTAL ACQUISITIONS AND MAJOR REPAIRS